

Hawaii Area Committee

Balance Sheet

As of October 14, 2018

	<u>Oct 14, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Hawaiian - Current Operatin	27,263.47
First Hawaiian-Savings	5,004.28
Total Checking/Savings	<u>32,267.75</u>
Other Current Assets	
Prepaid Expenses	
Alt Delegate AHC pre reg	118.00
Total Prepaid Expenses	<u>118.00</u>
Total Other Current Assets	<u>118.00</u>
Total Current Assets	<u>32,385.75</u>
TOTAL ASSETS	<u>32,385.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Funds Held for Computer Exp	850.45
Funds Held for Intern'I Conv	1,479.89
Total Other Current Liabilities	<u>2,330.34</u>
Total Current Liabilities	<u>2,330.34</u>
Total Liabilities	2,330.34
Equity	
Earnings	
Restricted Earnings	5,000.00
Unrestricted Earnings	22,245.96
Total Earnings	<u>27,245.96</u>
Unrestricted Net Assets	7,191.70
Net Income	-4,382.25
Total Equity	<u>30,055.41</u>
TOTAL LIABILITIES & EQUITY	<u>32,385.75</u>